

SECOND REGULAR SESSION
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 1111
91ST GENERAL ASSEMBLY

3011S.03C

AN ACT

To appropriate money for the expenses, grants, and distributions of the Department of Social Services and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2002 and ending June 30, 2003.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2002 and ending June 30, 2003 as follows:

Section 11.005. To the Department of Social Services
2 For the purpose of funding the Office of the Director
3 Personal Service \$553,439
4 Expense and Equipment 111,409
5 From General Revenue Fund \$664,848

6 Personal Service 12,042
7 Expense and Equipment 1,500
8 From Federal Funds 13,542

9 Personal Service 41,300

10	Expense and Equipment	<u>17,300</u>
11	From Child Support Collections Fund	<u>58,600</u>
12	Total (Not to exceed 11.58 F.T.E.)	\$736,990

Section 11.010. To the Department of Social Services

2 For Departmental Administration

3 For the Office of the Director

4 For the purpose of funding contractual services with Legal Services

5 Corporations in Missouri which provide legal services to low-

6 income Missouri citizens. Funds shall be allocated according to

7 the most recent national census data for the population of poor

8 persons living in Missouri and in the same manner as current

9 allocation from the Legal Services Corporation. Funding shall not

10 be allocated if the provisions of Section 504(a)(7) and Section

11 508(b)(2)(B) of the Omnibus 1996 Appropriations Bill have not

12 been met by the Legal Services Corporation. Contracts for

13 services should provide low-income Missouri citizens equal access

14 to the civil justice system, with high priority on families and

15 children, domestic violence, the elderly, and qualification for

16 benefits under the Social Security Act and the Work Opportunity

17 Reconciliation Act of 1996. Contractors shall provide to the

18 department a report of services rendered, including the number of

19 low-income citizens served, the types of services provided, the

20 cost per case, and the amount of free and reduced-fee legal

21 services which have been provided; and shall include a full

22 accounting of all expenditures made by or on behalf of Legal

23 Services Corporations in Missouri which shall include expendi-

24 tures of all federal, state, and other funds. An accounting shall be

25 made for the first six months from July 1, 2002 through

26 December 31, 2002 and a final accounting for the year through

27 June 30, 2003, and these reports shall include a comparison with

28 all expenditures for Fiscal Year 2002. The accountings shall be

29 delivered to the General Assembly, including the House Budget

30 Committee Chair, the House Appropriations Committee – Social

31 Services Chair, the Senate Appropriations Committee Chair, and

32 also to all current House Appropriations Committee – Social

33 Services members, no later than January 31, 2003, and July 31,
34 2003 respectively
35 From Legal Services for Low-Income People Fund 1,010,830

Section 11.015. There is transferred out of the State Treasury, chargeable
2 to the Tort Victims' Compensation Fund, One Million, Ten
3 Thousand, Eight Hundred Thirty Dollars to the Legal Services for
4 Low-Income People Fund
5 From Tort Victims' Compensation Fund \$1,010,830

Section 11.020. To the Department of Social Services
2 For the Office of the Director
3 For the purpose of receiving and expending donations and federal funds
4 provided that the General Assembly shall be notified of the source
5 of any new funds and the purpose for which they shall be ex-
6 pended, in writing, prior to the use of said funds
7 From Federal and Other Funds \$12,430,000

Section 11.025. To the Department of Social Services
2 For Administrative Services
3 For the Division of General Services
4 For the purpose of funding operating maintenance and repair
5 From Facilities Maintenance Reserve Fund \$30,708
6 From Federal Funds 10,138

7 For the Division of Youth Services
8 For the purpose of funding operating maintenance and repair
9 From Facilities Maintenance Reserve Fund 78,794
10 From Federal Funds 138,243
11 Total \$257,883

Section 11.027. To the Department of Social Services
2 For the Office of the Director
3 For the purpose of funding the Personnel and Labor Relations Section
4 Personal Service 301,009
5 Expense and Equipment 28,149
6 From General Revenue Fund 329,158

7	Personal Service	26,179
8	Expense and Equipment	<u>2,645</u>
9	From Federal Funds	<u>28,824</u>
10	Total (Not to exceed 9.79 F.T.E.)	\$357,982

Section 11.028. To the Department of Social Services

2	For the purpose of funding the Division of Budget and Finance	
3	Personal Service	1,816,814
4	Expense and Equipment	<u>157,152</u>
5	From General Revenue Fund	1,973,966
6	Personal Service	416,372
7	Expense and Equipment	<u>116,518</u>
8	From Federal Funds	<u>532,890</u>
9	Total (Not to exceed 68.39 F.T.E.)	\$2,506,856

Section 11.030. To the Department of Social Services

2	For Administrative Services	
3	For the Division of Budget and Finance	
4	For the purpose of funding the receipt and disbursement of refunds and	
5	incorrectly deposited receipts to allow the over-collection of	
6	accounts receivables to be paid back to the recipient	
7	From Federal and Other Funds	\$575,000E

Section 11.035. To the Department of Social Services

2	For Administrative Services	
3	For the Division of Budget and Finance	
4	For the purpose of funding payments to counties toward the care and	
5	maintenance of each delinquent or dependent child as provided in	
6	Chapter 211.156, RSMo	
7	From General Revenue Fund	\$3,842,000

Section 11.036. To the Department of Social Services

2	For the purpose of funding the Information Services and Technology	
3	Division	
4	Personal Service	3,626,244

5	Expense and Equipment	<u>3,267,930</u>
6	From General Revenue Fund	6,894,174
7	Personal Service	4,516,856
8	Expense and Equipment	<u>25,547,990</u>
9	From Federal Funds	30,064,846
10	Personal Service	239,938
11	Expense and Equipment	<u>2,779,477</u>
12	From Child Support Collections Fund	3,019,415
13	Personal Service	36,353
14	Expense and Equipment	<u>403,289</u>
15	From Administrative Trust Fund	439,642
16	Expense and Equipment	
17	From Educational Improvement Fund	127,238
18	Personal Service	7,294
19	Expense and Equipment	<u>43,271</u>
20	From Third Party Liability Collections Fund	<u>50,565</u>
21	Total (Not to exceed 185.91 F.T.E.)	\$40,595,880

Section 11.037. To the Department of Social Services

2	For the purpose of funding the Division of General Services	
3	Personal Service	1,755,571
4	Expense and Equipment	<u>734,823</u>
5	From General Revenue Fund	2,490,394
6	Personal Service	271,182
7	Expense and Equipment	<u>83,424</u>
8	From Federal Funds	354,606
9	Personal Service	
10	From Child Support Enforcement Fund	93,689

11	For the purpose of funding the centralized inventory system	
12	Expense and Equipment	
13	From Administrative Trust Fund	<u>5,750,000</u>
14	Total (Not to exceed 84.57 F.T.E.)	\$8,688,689

Section 11.038. To the Department of Social Services

2	For the purpose of funding the Division of Legal Services	
3	Personal Service	2,106,078
4	Expense and Equipment	<u>340,208</u>
5	From General Revenue Fund	2,446,286
6	Personal Service	3,142,946
7	Expense and Equipment	<u>844,710</u>
8	From Federal Funds	3,987,656
9	Personal Service	483,303
10	Expense and Equipment	<u>318,163</u>
11	From Third Party Liability Collections Fund	801,466
12	Personal Service	
13	From Child Support Enforcement Fund	<u>146,074</u>
14	Total (Not to exceed 168.94 F.T.E.)	\$7,381,482

Section 11.039. To the Department of Social Services

2	For the purpose of funding the Division of Child Support Enforcement	
3	Personal Service	367,172
4	Expense and Equipment	<u>1,448,041</u>
5	From General Revenue Fund	1,815,213
6	Personal Service	25,780,723
7	Expense and Equipment	<u>15,333,153</u>
8	From Federal Funds	41,113,876
9	Personal Service	7,441,240
10	Expense and Equipment	<u>4,191,866</u>
11	From Child Support Enforcement Collections Fund	11,633,106

12	Expense and Equipment	
13	From Administrative Trust Fund	<u>39,690</u>
14	Total (Not to exceed 1,217.21 F.T.E.)	\$54,601,885

Section 11.040. To the Department of Social Services

2	For the Division of Child Support Enforcement	
3	For the purpose of funding the Parents Fair Share Program	
4	Personal Service	\$848,133
5	Expense and Equipment	<u>3,599,973</u>
6	From Federal Funds	4,448,106
7	Personal Service	430,359
8	Expense and Equipment	<u>731,679</u>
9	From Child Support Enforcement Collections Fund	<u>1,162,038</u>
10	Total (Not to exceed 47.63 F.T.E.)	\$5,610,144

Section 11.045. To the Department of Social Services

2	For the Division of Child Support Enforcement	
3	For the purpose of funding contractual agreements with local governments	
4	in certain paternity establishment and child support enforcement	
5	cases	
6	From Child Support Enforcement Collections Fund	\$653,000
7	From Federal Funds	<u>1,270,000</u>
8	Total	\$1,923,000

Section 11.050. To the Department of Social Services

2	For the Division of Child Support Enforcement	
3	For the purpose of funding payments to private agencies collecting child	
4	support orders and arrearages	
5	From Child Support Enforcement Collections Fund	\$510,000
6	From Federal Funds	<u>990,000</u>
7	Total	\$1,500,000

Section 11.055. To the Department of Social Services

2	For the Division of Child Support Enforcement	
3	For the purpose of funding reimbursement to counties and the City of St.	
4	Louis providing child support enforcement services	

5 From Federal Funds \$7,500,000

Section 11.060. To the Department of Social Services

2 For the Division of Child Support Enforcement

3 For the purpose of funding payment to the federal government for

4 reimbursement of federal Temporary Assistance for Needy

5 Families payments, incentive payments to local governments and

6 other states, refunds of bonds, refunds of support payments or

7 overpayments, and distributions to families

8 From Federal Funds \$36,000,000E

9 From Alternative Care Trust Fund 167,000

10 From Debt Offset Escrow Fund 4,000,000E

11 Total \$40,167,000

Section 11.080. To the Department of Social Services

2 For the Division of Family Services

3 For the purpose of funding Administrative Services

4 Personal Service 2,279,779

5 Expense and Equipment 629,548

6 From General Revenue Fund 2,909,327

7 Personal Service 6,380,727

8 Expense and Equipment 6,046,891

9 From Federal Funds 12,427,618

10 Expense and Equipment

11 From Blind Pension Fund 62,417

12 Expense and Equipment

13 From Third Party Liability Collections Fund 297,900

14 Expense and Equipment

15 From Intergovernmental Transfer Fund 500,000

16 Personal Service 40,716

17 Expense and Equipment 11,856

18	From Early Childhood Development, Education and Care Fund	<u>52,572</u>
19	Total (Not to exceed 241.76 F.T.E.)	\$16,249,834

Section 11.085. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding Field Services Operations and salaries of	
4	line staff; provided that the division may use up to \$350,000	
5	for the purpose of contracting with community-based not-for-profit	
6	agencies which are certified by a recognized national body and	
7	which demonstrate a record of providing successful job placement,	
8	training and retention services to implement a retention program to	
9	address turnover in offices in the metropolitan St. Louis region	
10	Personal Service	47,515,905
11	Expense and Equipment	<u>5,503,144</u>
12	From General Revenue Fund	53,019,049
13	Personal Service	101,137,028
14	Expense and Equipment	<u>9,243,338</u>
15	From Federal Funds	110,380,366
16	Personal Service	743,853
17	Expense and Equipment	<u>57,991</u>
18	From Health Initiatives Fund	801,844
19	Total (Not to exceed 5,168.39 F.T.E.)	\$164,201,259

Section 11.100. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding the electronic benefit transfers (EBT) system	
4	to reduce fraud, waste, and abuse	
5	Expense and Equipment	
6	From General Revenue Fund	\$2,443,264
7	From Federal Funds	2,669,581
8	From Intergovernmental Transfer Fund	<u>996,505</u>
9	Total	\$6,109,350

Section 11.105. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding staff training	
4	Expense and Equipment	
5	From General Revenue Fund	\$1,820,000
6	From Federal Funds	<u>548,632</u>
7	Total	\$2,368,632

Section 11.110. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding the receipt of funds from the Polk County and	
4	Bolivar Charitable Trust for the exclusive benefit and use of the	
5	Polk County Office	
6	From Charitable Trust Account	\$10,000

Section 11.115. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding contractor, hardware, and other costs associ-	
4	ated with planning, development, and implementation of a Family	
5	Assistance Management Information System (FAMIS)	
6	From General Revenue Fund	\$2,966,138
7	From Federal Funds	<u>3,789,073</u>
8	Total	\$6,755,211

Section 11.120. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding Direct Client Support and for other welfare	
4	related activities	
5	From General Revenue Fund	\$2,000,000
6	From Federal Funds	<u>12,128,085</u>
7	Total	\$14,128,085

Section 11.125. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding Community Partnerships	
4	Personal Service	
5	From General Revenue Fund	\$161,956

6	For grants and contracts to Community Partnerships and other community	
7	initiatives and related expenses	
8	From General Revenue Fund	2,016,921
9	From Federal Funds	7,483,799
10	From Intergovernmental Transfer Fund	<u>4,016,201</u>
11	Total (Not to exceed 5.38 F.T.E.)	\$13,678,877

Section 11.130. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding Food Stamp work training-related expenses	
4	From General Revenue Fund	\$82,000
5	From Federal Funds	<u>7,100,000</u>
6	Total	\$7,182,000

Section 11.135. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding Child Care Services for recipients of the	
4	programs funded by the Temporary Assistance for Needy Families	
5	Block Grant, those who would be at risk of being eligible for	
6	Temporary Assistance for Need Families, and low-income	
7	families, the general administration of the programs, early	
8	childhood care and education programs pursuant to Chapter 313,	
9	RSMo, and to support the Educare program not to exceed	
10	\$3,000,000 expenses	
11	From General Revenue Fund	\$45,939,600
12	From Federal Funds	104,223,960
13	From Early Childhood Development, Education and Care Fund	14,920,914
14	For the purpose of payments to accredited child care providers pursuant	
15	to Chapter 313, RSMo	
16	From Early Childhood Development, Education and Care Fund	3,153,500
17	For the purpose of funding early childhood start-up and expansion grants	
18	pursuant to Chapter 313, RSMo	
19	From Early Childhood Development, Education and Care Fund	3,784,200
20	For the purpose of funding early childhood development, education, and	

21	care programs for low-income families pursuant to Chapter 313,	
22	RSMo	
23	From Early Childhood Development, Education and Care Fund	3,153,500
24	For the purpose of funding certificates to low-income, at-home families	
25	for early childhood services pursuant to Chapter 313, RSMo	
26	From Early Childhood Development, Education and Care Fund	<u>3,153,500</u>
27	Total	\$178,329,174

Section 11.140. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding the payment of Temporary Assistance for	
4	Needy Families benefits and payments to employers participating	
5	in the Wage Supplementation Program	
6	From General Revenue Fund	\$ 24,200,000
7	From Federal Funds	117,402,175E
8	For the purpose of funding Grandparent Foster Care payments	
9	From General Revenue Fund	<u>7,782,030</u>
10	Total	\$149,384,205

Section 11.145. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding supplemental payments to aged or disabled persons	
4	From General Revenue Fund	\$250,000

Section 11.150. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding nursing care payments to aged, blind, or	
4	disabled persons, provided a portion of this appropriation may be	
5	transferred to the Department of Mental Health for persons	
6	removed from the Supplemental Nursing Care Program and placed	
7	in the Supported Housing Program, resulting in a reduction of	
8	Department of Mental Health supplemental nursing home clients	
9	and for personal funds to recipients of Supplemental Nursing Care	
10	payments as required by Section 208.030, RSMo	
11	From General Revenue Fund	\$25,538,684

Section 11.152. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding General Relief Program payments	
4	From Intergovernmental Transfer Fund	\$5,550,000
5	From Federal Funds	<u>740,000</u>
6	Total (0 F.T.E.)	\$6,290,000

Section 11.155. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding receipt and disbursement of Supplemental	
4	Security Income Program payments	
5	From Federal Funds	\$4,000,000

Section 11.160. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding Blind Pension and supplemental payments to	
4	blind persons	
5	From Blind Pension Fund	\$18,443,348

Section 11.165. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding benefits and services as provided by the	
4	Indochina Migration and Refugee Assistance Act of 1975 as	
5	amended	
6	From Federal Funds	\$3,812,553

Section 11.170. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding community services programs provided by	
4	Community Action Agencies, including programs to assist the	
5	homeless, under the provisions of the Community Services Block	
6	Grant	
7	From Federal Funds	\$15,603,980

Section 11.175. To the Department of Social Services

2	For the Division of Family Services	
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- 3 For the purpose of funding grants for local initiatives to assist the homeless
- 4 From Federal Funds \$500,000

Section 11.180. To the Department of Social Services

- 2 For the Division of Family Services
- 3 For the purpose of funding the Emergency Shelter Grant Program
- 4 From Federal Funds \$1,340,000

Section 11.185. To the Department of Social Services

- 2 For the Division of Family Services
- 3 For the purpose of funding the Surplus Food Distribution Program and the
- 4 receipt and disbursement of Donated Commodities Program
- 5 payments
- 6 From Federal Funds \$1,000,000

Section 11.190. To the Department of Social Services

- 2 For the Division of Family Services
- 3 For the purpose of funding the Low-Income Home Energy Assistance
- 4 Program
- 5 From Federal Funds (Not to exceed 55.81 F.T.E.) \$31,794,695E

Section 11.197. To the Department of Social Services

- 2 For the Division of Family Services
- 3 For the purpose of funding administration of blind services
- 4 Personal Service 269,833
- 5 Expense and Equipment 157,470
- 6 From General Revenue Fund 427,303
- 7 Personal Service 3,045,694
- 8 Expense and Equipment 892,431
- 9 From Federal Funds 3,938,125
- 10 Personal Service 573,580
- 11 Expense and Equipment 93,027
- 12 From Blind Pension Fund 666,607
- 13 Total (Not to exceed 129.53 F.T.E.) \$5,032,035

Section 11.200. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding services for the visually impaired	
4	From General Revenue Fund	\$1,240,000
5	From Federal Funds	5,085,000
6	From Blind Pension Fund	310,000
7	From Donated Funds	<u>100,000</u>
8	Total	\$6,735,000

Section 11.205. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding services for children and families to include	
4	the programs and activities delineated in this section	
5	For the purpose of funding children's treatment services, including, but	
6	not limited to, home-based services; day treatment services;	
7	preventive services; child care; family reunification services;	
8	intensive in-home services; child assessment centers; and services	
9	provided through comprehensive, expedited permanency systems	
10	of care for children and families	
11	From General Revenue Fund	\$8,330,000
12	From Federal Funds	5,486,047
13	For the purpose of funding Foster Care payments, including grandparent	
14	foster care and guardian foster care; related services; expenses	
15	related to the training of foster parents; intensive in-home services;	
16	and services provided through comprehensive, expedited perma-	
17	nenity systems of care for children and families	
18	From General Revenue Fund	27,205,992
19	From Federal Funds	11,216,611
20	For the purpose of funding Adoption Subsidy payments and related services	
21	From General Revenue Fund	33,211,515
22	From Federal Funds	13,169,821
23	For the purpose of funding independent living placements and therapeutic	
24	treatment services, including services provided through compre-	
25	hensive, expedited permanency systems of care for children and	

26	families	
27	From General Revenue Fund	1,780,000
28	From Federal Funds	3,393,228
29	For the purpose of funding any programs enumerated in this section,	
30	including services provided through comprehensive, expedited	
31	permanency systems of care for children and families	
32	From General Revenue Fund	9,678,918
33	From Federal Funds	<u>9,273,261</u>
34	Total	\$122,745,393

Section 11.210. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding Regional Child Assessment Centers	
4	From General Revenue Fund	\$2,375,000

Section 11.215. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding residential placements and therapeutic	
4	treatment services, including services provided through compre-	
5	hensive, expedited permanency systems of care for children and	
6	families	
7	From General Revenue Fund	\$29,017,862
8	From Federal Funds	<u>40,709,284</u>
9	Total	\$69,727,146

Section 11.220. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding diversion of children from inpatient psychiatric	
4	treatment and to provide services to reduce the number of chil-	
5	dren's inpatient medical hospitalization days	
6	From General Revenue Fund	\$6,561,278
7	From Federal Funds	<u>9,691,373</u>
8	Total	\$16,252,651

Section 11.225. To the Department of Social Services

2	For the Division of Family Services	
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3 For the purpose of funding residential placement payments to counties for
 4 children in the custody of juvenile courts
 5 From Federal Funds \$700,000

Section 11.230. To the Department of Social Services

2 For the Division of Family Services
 3 For the purpose of funding services and programs to assist victims of
 4 domestic violence
 5 From General Revenue Fund \$3,800,000
 6 From Federal Funds 1,687,653
 7 Total \$5,487,653

Section 11.235. To the Department of Social Services

2 For Division of Family Services
 3 For the purpose of funding the Child Abuse and Neglect Prevention Grant
 4 and Children Justice Act Grant
 5 From Federal Funds \$1,000,000

Section 11.240. To the Department of Social Services

2 For the Division of Family Services
 3 For the purpose of funding transactions involving personal funds of
 4 children in the custody of the Division of Family Services or the
 5 Division of Youth Services
 6 From Alternative Care Trust Fund \$9,000,000E

Section 11.280. To the Department of Social Services

2 For the Division of Youth Services
 3 For the purpose of funding Central Office and Regional Offices
 4 Personal Service 2,010,264
 5 Expense and Equipment 257,768
 6 From General Revenue Fund 2,268,032

 7 Personal Service 534,179
 8 Expense and Equipment 117,846
 9 From Federal Funds 652,025
 10 Total (Not to exceed 65.73 F.T.E.) \$2,920,057

Section 11.285. To the Department of Social Services

2	For the Division of Youth Services	
3	For the purpose of funding treatment services including foster care and	
4	contractual payments	
5	Personal Service	30,646,683
6	Expense and Equipment	<u>2,731,870</u>
7	From General Revenue Fund	33,378,553
8	Personal Service	6,490,534
9	Expense and Equipment	<u>7,073,293</u>
10	From Federal Funds	13,563,827
11	Personal Service	2,345,539
12	Expense and Equipment	<u>1,379,282</u>
13	From DOSS Educational Improvement Fund	3,724,821
14	Personal Service	105,022
15	Expense and Equipment	<u>10,135</u>
16	From Health Initiatives Fund	<u>115,157</u>
17	Total (Not to exceed 1,392.00 F.T.E.)	\$50,782,358

Section 11.300. To the Department of Social Services

2	For the Division of Youth Services	
3	For the purpose of funding incentive payments to counties for community-	
4	based treatment programs for youth	
5	From General Revenue Fund	\$5,484,755
6	From Gaming Commission Fund	<u>500,000</u>
7	Total	\$5,984,755

Section 11.390. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding administrative services. The single agency	
4	administering the Medicaid program is only authorized to reimburse	
5	for benefits that exceed a recipient's spend down amount.	
6	Personal Service	4,119,512
7	Expense and Equipment	<u>4,883,167</u>

8	From General Revenue Fund	9,002,679
9	Personal Service	5,380,177
10	Expense and Equipment	<u>8,314,811</u>
11	From Federal Funds	13,694,988
12	Personal Service	16,581
13	Expense and Equipment	<u>5,110</u>
14	From Pharmacy Rebates Fund	21,691
15	Personal Service	263,435
16	Expense and Equipment	<u>31,385</u>
17	From Health Initiatives Fund	294,820
18	Personal Service	70,374
19	Expense and Equipment	<u>10,281</u>
20	From Nursing Quality of Care Fund	80,655
21	Personal Service	247,216
22	Expense and Equipment	<u>1,414,665</u>
23	From Third Party Liability Collections Fund	<u>1,661,881</u>
24	From Intergovernmental Transfer Fund	<u>27,011</u>
25	Total (Not to exceed 295.98 F.T.E.)	\$24,783,725

Section 11.400. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding women and minority health care outreach programs.	
4	The single state agency administering the Medicaid program is only authorized	
5	to reimburse for benefits that exceed a recipient's spend down amount.	
6	From General Revenue Fund	\$600,000
7	From Federal Funds	<u>600,000</u>
8	Total	\$1,200,000

Section 11.405. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding a revenue maximization unit in the Division of	

4	Medical Services. The single state agency administering the	
5	Medicaid program is only authorized to reimburse for benefits that	
6	exceed a recipient's spend down amount.	
7	Personal Service	\$81,000
8	Expense and Equipment	<u>8,286</u>
9	From Federal Reimbursement Allowance Fund	89,286
10	Personal Service	81,000
11	Expense and Equipment	<u>8,286</u>
12	From Federal Funds	<u>89,286</u>
13	Total (Not to exceed 4.00 F.T.E.)	\$178,572

Section 11.410. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding fees associated with third-party collections	
4	The single state agency administering the Medicaid program is only authorized	
5	to reimburse for benefits that exceed a recipient's spend down amount.	
6	From Federal Funds	\$250,000E
7	From Third Party Liability Collections Fund	<u>250,000E</u>
8	Total	\$500,000E

Section 11.415. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding the operation of the information system.	
4	The single state agency administering the Medicaid program is only	
5	authorized to reimburse for benefits that exceed a recipient's	
6	spend down amount.	
7	From General Revenue Fund	\$6,538,193
8	From Federal Funds	<u>16,216,279</u>
9	Total	\$22,754,472

Section 11.420. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding contractor payments associated with managed	
4	care eligibility and enrollment of Medicaid recipients. The single	
5	state agency administering the Medicaid program is only autho-	
6	rized to reimburse for benefits that exceed a recipient's spend	

7	down amount.	
8	From General Revenue Fund	\$109,586
9	From Federal Funds	<u>3,110,113</u>
10	Total	\$3,219,699

Section 11.425. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding pharmaceutical payments under the Medicaid	
4	fee-for-service and managed care programs and for the purpose of	
5	funding professional fees for pharmacists. The single state agency	
6	administering the Medicaid program is only authorized	
7	to reimburse for benefits that exceed a recipient's spend down	
8	amount.	
9	From General Revenue Fund	\$237,516,656
10	From Federal Funds	451,007,852
11	From Pharmacy Rebates Fund	46,518,758E
12	From Health Initiatives Fund	969,293
13	From Healthy Families Trust Fund-Health Care Account	<u>1,041,034</u>
14	Total	\$737,053,593

Section 11.440. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding physician services and related services,	
4	including, but not limited to, clinic and podiatry services,	
5	physician-sponsored services and fees, laboratory and x-ray	
6	services, and family planning services under the Medicaid fee-for-	
7	service and managed care programs. The single state agency	
8	administering the Medicaid program is only authorized	
9	to reimburse for benefits that exceed a recipient's spend down	
10	amount.	
11	From General Revenue Fund	\$94,521,268
12	From Federal Funds	171,777,112
13	From Health Initiatives Fund	1,247,544
14	From Healthy Families Trust Fund-Health Care Account	<u>1,041,034</u>
15	Total	\$268,586,958

Section 11.445. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding dental services under the Medicaid fee-for-
 4 service and managed care programs, provided that funds
 5 appropriated herein shall not provide for medical assistance
 6 benefits for adult dental services, except for dentures after June 30,
 7 2002. The single state agency administering the Medicaid
 8 program is only authorized to reimburse for benefits that exceed
 9 a recipient's spend down amount.

10	From General Revenue Fund	\$4,253,117
11	From Federal Funds	8,148,260
12	From Health Initiatives Fund	71,162
13	From Healthy Families Trust Fund-Health Care Account	<u>848,773</u>
14	Total	\$13,321,312

Section 11.450. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding payments to third-party insurers, employers,
 4 or policyholders for health insurance. The single state agency
 5 administering the Medicaid program is only authorized
 6 to reimburse for benefits that exceed a recipient's spend down
 7 amount.

8	From General Revenue Fund	\$28,175,832
9	From Federal Funds	<u>45,081,674</u>
10	Total	\$73,257,506

Section 11.455. To the Department of Social Services

2 For the Division of Medical Services

3 For funding long-term care services

4 For the purpose of funding home health, respite care, homemaker chore,
 5 personal care, advanced personal care, adult day care, AIDS, and
 6 children's waiver services, Program for All-Inclusive Care for the
 7 Elderly, and other related services under the Medicaid fee-for-
 8 service and managed care programs. Provided that an individual
 9 eligible for or receiving nursing home care must be given the
 10 opportunity to have those Medicaid dollars follow them to the
 11 community to the extent necessary to meet their unmet needs as
 12 determined by 13 CSR 15 9.030(5) and further be allowed to

13 choose the personal care program option in the community that
 14 best meets the individuals' unmet needs. This includes the
 15 Consumer Directed Medicaid State Plan Amendment that is
 16 administered by the Division of Vocational Rehabilitation in the
 17 Department of Elementary and Secondary Education. And further
 18 provided that individuals eligible for the Medicaid Personal Care
 19 Option must be allowed to choose, from among all the program
 20 options, that option which best meets their unmet need as deter-
 21 mined by 13 CSR 15 9.030(5); and also be allowed to have their
 22 Medicaid funds follow them to the extent necessary to meet their
 23 unmet needs to whichever option they choose. This language does
 24 not create any entitlements not established by statute. The single
 25 state agency administering the Medicaid program is only autho-
 26 rized to reimburse for benefits that exceed a recipient's spend
 27 down amount.

28	From General Revenue Fund	\$89,610,172
29	From Federal Funds	141,665,647
30	From Health Initiatives Fund	159,305

31 For the purpose of funding home-delivered meals distributed according to
 32 formula to the Area Agencies on Aging. The single state agency
 33 administering the Medicaid program is only authorized
 34 to reimburse for benefits that exceed a recipient's spend down
 35 amount.

36	From Federal Funds	4,191,968
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37 For the purpose of funding care in nursing facilities, Program for All-
 38 Inclusive Care for the Elderly, or other long-term care services
 39 under the Medicaid fee-for-service and managed care programs.
 40 The single state agency administering the Medicaid program is
 41 only authorized to reimburse for benefits that exceed a recipient's
 42 spend down amount.

43	From General Revenue Fund	105,367,044
44	From Federal Funds	265,239,321
45	From Uncompensated Care Fund	35,600,000
46	From Intergovernmental Transfer Fund	20,269,595
47	From Nursing Facility Federal Reimbursement Allowance Fund	7,000,000

48	From Premium Fund	82,500
49	From Healthy Families Trust Fund-Health Care Account	<u>17,973</u>
50	Total	\$669,203,525

Section 11.460. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding one-time grants to nursing homes to increase	
4	quality and efficiency, to provide one-time funding of \$3,960,754	
5	for high Medicaid volume facilities, and to provide one-time	
6	funding of up to \$2,017,484 for facilities reimbursed less than \$85	
7	per bed day. The single state agency administering the Medicaid	
8	program is only authorized to reimburse for benefits that exceed	
9	a recipient's spend down amount.	
10	From Intergovernmental Transfer Fund	\$ 4,501,960
11	From Federal Funds	<u>7,098,040</u>
12	Total	\$11,600,000

Section 11.465. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding all other non-institutional services, including,	
4	but not limited to, rehabilitation, optometry, audiology, ambu-	
5	lance, training for diabetic patients provided by pharmacists and	
6	other health care providers who are certified in diabetes education	
7	at a rate of no less than \$40 per hour for the first visit and \$20 per	
8	hour for each subsequent visit to be paid directly from the division,	
9	broker services, and durable medical equipment under the	
10	Medicaid fee-for-service and managed care programs. The single	
11	state agency administering the Medicaid program is only autho-	
12	rized to reimburse for benefits that exceed a recipient's spend	
13	down amount.	
14	From General Revenue Fund	\$36,518,145
15	From Federal Funds	62,092,862
16	From Healthy Families Trust Fund-Health Care Account	831,745
17	From Health Initiatives Fund	194,881

18 For the purpose of funding non-emergency medical transportation.

19 The single state agency administering the Medicaid program is

20	only authorized to reimburse for benefits that exceed a recipient's	
21	spend down amount.	
22	From General Revenue Fund	7,762,000
23	From Federal Funds	<u>12,238,000</u>
24	Total	\$119,637,633

Section 11.470. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding the payment to comprehensive prepaid health	
4	care plans or for payments to providers of health care services for	
5	persons eligible for medical assistance under the Medicaid fee-for-	
6	service programs or State Medical Program as provided by federal	
7	or state law or for payments to programs authorized by the Frail	
8	Elderly Demonstration Project Waiver as provided by the Omni-	
9	bus Budget Reconciliation Act of 1990 (P.L. 101-508, Section	
10	4744) and by Section 208.152 (22), RSMo. The single state	
11	agency administering the Medicaid program is only authorized	
12	to reimburse for benefits that exceed a recipient's spend down	
13	amount.	
14	From General Revenue Fund	\$79,996,651
15	From Federal Funds	380,969,871
16	From Health Initiatives Fund	8,041,710
17	From Federal Reimbursement Allowance Fund	121,261,459
18	From Intergovernmental Transfer Fund	23,213,610
19	From Healthy Families Trust Fund-Health Care Account	<u>4,447,110</u>
20	Total	\$617,930,411

Section 11.475. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding hospital care under the Medicaid fee-for-	
4	service and managed care programs. The single state agency	
5	administering the Medicaid program is only authorized	
6	to reimburse for benefits that exceed a recipient's spend down	
7	amount.	
8	From General Revenue Fund	\$23,721,741
9	From Federal Funds	297,378,430
10	From Uncompensated Care Fund	52,300,000

11	From Federal Reimbursement Allowance Fund	106,638,541
12	From Health Initiatives Fund	2,797,179
13	From Healthy Families Trust Fund-Health Care Account	2,365,987
14	For Safety Net Payments	
15	From Healthy Families Trust Fund-Health Care Account	30,365,444
16	For Graduate Medical Education	
17	From Healthy Families Trust Fund-Health Care Account	<u>10,000,000</u>
18	Total	\$525,567,322

Section 11.477. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding grants to Federally Qualified Health Centers.	
4	The single state agency administering the Medicaid program is	
5	only authorized to reimburse for benefits that exceed a recipient's	
6	spend down amount.	
7	From Intergovernmental Transfer Fund	\$1,000,000

Section 11.480. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding payments to hospitals under the Federal	
4	Reimbursement Allowance Program and for the expenses of the	
5	Poison Control Center in order to provide services to all hospitals	
6	within the state. The single state agency administering the	
7	Medicaid program is only authorized to reimburse for benefits that	
8	exceed a recipient's spend down amount.	
9	From Federal Funds	\$213,000,000E
10	From Federal Reimbursement Allowance Fund	<u>62,000,000E</u>
11	Total	\$ 275,000,000

Section 11.485. To the Department of Social Services

2	For the Division of Medical Services	
3	For funding programs to enhance access to health care for uninsured	
4	adults by using fee-for-service, prepaid health plans, or other	
5	alternative service delivery and reimbursement methodology	
6	approved by the director of the Department of Social Services.	

7	The single state agency administering the Medicaid program is	
8	only authorized to reimburse for benefits that exceed a recipient's	
9	spend down amount.	
10	From General Revenue Fund	\$1,706,558
11	From Federal Funds	24,025,924
12	From Federal Reimbursement Allowance Fund and Intergovernmental	
13	Transfers	9,300,000
14	From Pharmacy Rebates Fund	814,421
15	From Intergovernmental Transfer Fund	1,377,285
16	For the purpose of funding health care services provided to uninsured	
17	adults through local initiatives for the uninsured. The single state	
18	agency administering the Medicaid program is only authorized	
19	to reimburse for benefits that exceed a recipient's spend down	
20	amount.	
21	From Federal and Other Funds	<u>1E</u>
22	Total	\$37,224,189

Section 11.490. To the Department of Social Services

2 For the Division of Medical Services

3 For funding programs to enhance access to care for uninsured children

4 using fee-for-services, prepaid health plans, or other alternative

5 service delivery and reimbursement methodology approved by the

6 director of the Department of Social Services. In order to be

7 eligible, and pursuant to the provisions of Section 208.631, RSMo,

8 parents and guardians of uninsured children with incomes between

9 two hundred twenty-six and three hundred percent of the federal

10 poverty level shall submit with their application two health

11 insurance quotes from insurers providing services in their commu-

12 nity. Said quotes shall exceed one hundred thirty-three percent of

13 the average monthly premium currently required in the Missouri

14 Consolidated Health Care Plan. Up to Seven Million Dollars of

15 the funds appropriated herein may be used for direct medical

16 services by local health agencies contracted through the Depart-

17 ment of Health. The single state agency administering the

18 Medicaid program is only authorized to reimburse for benefits that

19 exceed a recipient's spend down amount.

20	From General Revenue Fund	\$11,923,909
21	From Federal Funds	75,107,418
22	From Federal Reimbursement Allowance Fund and Intergovernmental Transfers ..	8,300,000
23	From Health Initiatives Fund	4,950,000
24	From Pharmacy Rebates Fund	755,579
25	From Premium Fund	<u>1,000,000</u>
26	Total	\$102,036,906

Section 11.495. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding uncompensated care hospital payments under
 4 the Medicaid fee-for-service and managed care programs. The
 5 single state agency administering the Medicaid program is only
 6 authorized to reimburse for benefits that exceed a recipient's spend
 7 down amount.

8 From Federal Funds \$25,000,000E

Section 11.500. There is transferred out of the State Treasury, chargeable

2 to the General Revenue Fund, One Hundred Eighty Million
 3 Dollars to the Federal Reimbursement Allowance Fund.

4 From General Revenue Fund \$180,000,000E

Section 11.505. There is transferred out of the State Treasury, chargeable

2 to the Federal Reimbursement Allowance Fund, One Hundred
 3 Eighty Million Dollars to the General Revenue Fund as a result of
 4 reconciling the Federal Reimbursement Allowance Fund.

5 From Federal Reimbursement Allowance Fund \$180,000,000E

Section 11.510. There is transferred out of the State Treasury, chargeable

2 to the General Revenue Fund, One Hundred Twenty Million
 3 Dollars to the Nursing Facility Federal Reimbursement Allowance
 4 Fund.

5 From General Revenue Fund \$120,000,000E

Section 11.515. There is transferred out of the State Treasury, chargeable

2 to the Nursing Facility Federal Reimbursement Allowance Fund,
 3 One Hundred Twenty Million Dollars to the General Revenue

4 Fund as a result of reconciling the Nursing Facility Federal
 5 Reimbursement Allowance Fund.
 6 From Nursing Facility Federal Reimbursement Allowance Fund \$120,000,000E

Section 11.520. There is transferred out of the State Treasury, chargeable
 2 to the Nursing Facility Federal Reimbursement Allowance Fund,
 3 One Million, Five Hundred Thousand Dollars to the Nursing
 4 Facility Quality of Care Fund.
 5 From Nursing Facility Federal Reimbursement Allowance Fund \$1,500,000

Section 11.525. To the Department of Social Services
 2 For the Division of Medical Services
 3 For the purpose of funding Nursing Facility Federal Reimbursement
 4 Allowance payments as provided by law. The single state agency
 5 administering the Medicaid program is only authorized
 6 to reimburse for benefits that exceed a recipient's spend down
 7 amount.
 8 From Federal Funds \$151,607,000E
 9 From Nursing Facility Federal Reimbursement Allowance Fund 33,393,000E
 10 Total \$ 185,000,000

Section 11.530. To the Department of Social Services
 2 For the Division of Medical Services
 3 For the purpose of funding Medicaid services for the Department of
 4 Mental Health under the Medicaid fee-for-service and managed
 5 care programs. The single state agency administering the
 6 Medicaid program is only authorized to reimburse for benefits that
 7 exceed a recipient's spend down amount.
 8 From Federal Funds \$195,166,761E

Section 11.535. To the Department of Social Services
 2 For the Division of Medical Services
 3 For the purpose of funding Medicaid services for the Department of
 4 Health and Senior Services under the Medicaid fee-for-service and
 5 managed care programs. The single state agency administering the
 6 Medicaid program is only authorized to reimburse for benefits that
 7 exceed a recipient's spend down amount.

8	From General Revenue Fund	\$1,000,000
9	From Federal Funds	<u>3,000,000</u>
10	Total (Not to exceed 75.00 F.T.E.)	\$4,000,000

Section 11.540. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding medical benefits for recipients of the State	
4	Medical Program, including coverage in managed care programs.	
5	The single state agency administering the Medicaid program is	
6	only authorized to reimburse for benefits that exceed a recipient's	
7	spend down amount.	
8	From General Revenue Fund	\$22,020,970
9	From Health Initiatives Fund	353,437
10	From Intergovernmental Transfer Fund	<u>10,000,000</u>
11	Total	\$32,374,407

Section 11.545. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding Intergovernmental Transfer initiating	
4	transactions. The single state agency administering the Medicaid	
5	program is only authorized to reimburse for benefits that exceed	
6	a recipient's spend down amount.	
7	From Federal Funds	\$88,109,580E
8	From Intergovernmental Transfer Fund	<u>56,190,420E</u>
9	Total	\$144,300,000E

10 **Bill Totals**

11	General Revenue Fund	\$1,116,688,737
12	Federal Funds	3,699,791,172
13	Other Funds	<u>424,705,136</u>
14	Total	\$5,241,185,045